

**PUBLIC UTILITIES COMMISSION**

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



July 14, 2002

**OPPORTUNITY TO COMMENT  
ON ADDENDUM TO SUMMARY OF MATERIAL TERMS FOR DWR BONDS**

The Department of Water Resources ("DWR") has submitted to the Commission a proposed Addendum to Summary of Material Terms of Financing Documents (the "Addendum"). The Addendum supplements and amends the Summary of Material Terms of Financing Documents (the "Summary") which was attached to a memorandum dated February 21, 2002 from the Department to the Commission. The Commission has previously authorized its General Counsel to issue whatever certificate, opinion, or similar documentation is necessary to verify DWR's compliance with the portions of Section 7.10 of the Rate Agreement that relate to the Summary of Material Terms, so long as the financing documents fall within the parameters of the February 21<sup>st</sup> Summary. At its meeting on July 17<sup>th</sup> the Commission will consider whether it should modify this authorization to the General Counsel to reflect the terms of the Addendum as well as the original Summary.

ANYONE WISHING TO COMMENT ON THE PROPOSED ADDENDUM MAY DO SO, BY E-MAIL.

THE E-MAIL SHOULD BE ADDRESSED TO: [jtp@cpuc.ca.gov](mailto:jtp@cpuc.ca.gov) AND THE SUBJECT LINE SHOULD READ: Comments on Addendum to Summary of Material Terms.

THIS E-MAIL MUST BE RECEIVED NO LATER THAN 5 P.M. PDT ON TUESDAY, JULY 16, AND WE WOULD PREFER TO RECEIVE COMMENTS BY NOON ON THE 16<sup>TH</sup>.

Joel T. Perlstein  
Senior Counsel

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